

EXHIBIT C

12/08/2023

RESIDENT CHARGES/PAYMENTS LEDGER

10/01/2019 through 12/08/2023

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res-370-002

Parameters: Show Transactions beginning - 10/01/2019 Select Status - All; Ledger Type - Resident; Sub Journals - RESIDENT;

08/01/2022	082022	104-15B	CA - RENT	RENT	RESIDENT	3,911.00	86,870.00
08/09/2022	082022	104-15B	CB - LATEFEE	Late Charges	RESIDENT	8.00	86,878.00
09/01/2022	092022	104-15B	CA - RENT	RENT	RESIDENT	3,911.00	90,789.00
09/08/2022	092022	104-15B	CB - LATEFEE	Late Charges	RESIDENT	7.00	90,796.00
10/01/2022	102022	104-15B	CA - RENT	RENT	RESIDENT	3,911.00	94,707.00
10/08/2022	102022	104-15B	CB - LATEFEE	Late Charges	RESIDENT	5.00	94,712.00
11/01/2022	112022	104-15B	CA - RENT	RENT	RESIDENT	3,911.00	98,623.00
11/08/2022	112022	104-15B	CB - LATEFEE	Late Charges	RESIDENT	7.00	98,630.00
12/01/2022	122022	104-15B	CA - RENT	RENT	RESIDENT	3,911.00	102,541.00
12/07/2022	122022	104-15B	CB - LATEFEE	Late Charges	RESIDENT	8.00	102,547.00
01/01/2023	012023	104-15B	CA - RENT	RENT	RESIDENT	3,911.00	106,458.00
01/08/2023	012023	104-15B	CB - LATEFEE	Late Charges	RESIDENT	5.00	106,463.00
02/01/2023	022023	104-15B	CA - RENT	RENT	RESIDENT	3,911.00	110,374.00
02/08/2023	022023	104-15B	CB - LATEFEE	Late Charges	RESIDENT	5.00	110,379.00
03/01/2023	032023	104-15B	CA - RENT	RENT	RESIDENT	3,911.00	114,290.00
03/07/2023	032023	104-15B	CB - LATEFEE	Late Charges	RESIDENT	6.00	114,296.00
04/01/2023	042023	104-15B	CA - RENT	RENT	RESIDENT	3,911.00	118,207.00
04/08/2023	042023	104-15B	CB - LATEFEE	Late Charges	RESIDENT	5.00	118,212.00
05/01/2023	052023	104-15B	CA - RENT	RENT	RESIDENT	3,911.00	122,123.00
05/08/2023	052023	104-15B	CB - LATEFEE	Late Charges	RESIDENT	7.00	122,130.00
06/01/2023	062023	104-15B	CA - RENT	RENT	RESIDENT	3,911.00	126,041.00
06/08/2023	062023	104-15B	CB - LATEFEE	Late Charges	RESIDENT	5.00	126,046.00
07/01/2023	072023	104-15B	CA - RENT	RENT	RESIDENT	3,911.00	129,957.00
07/08/2023	072023	104-15B	CB - LATEFEE	Late Charges	RESIDENT	5.00	129,962.00
08/01/2023	082023	104-15B	CA - RENT	RENT	RESIDENT	3,911.00	133,873.00
08/10/2023	082023	104-15B	CB - LATEFEE	Late Charges	RESIDENT	9.00	133,882.00
09/01/2023	092023	104-15B	CA - RENT	RENT	RESIDENT	3,911.00	137,793.00
09/08/2023	092023	104-15B	CB - LATEFEE	Late Charges	RESIDENT	5.00	137,798.00
10/01/2023	102023	104-15B	CA - RENT	RENT	RESIDENT	3,911.00	141,709.00
10/08/2023	102023	104-15B	CB - LATEFEE	Late Charges	RESIDENT	5.00	141,714.00
11/01/2023	112023	104-15B	CA - RENT	RENT	RESIDENT	3,911.00	145,625.00
11/08/2023	112023	104-15B	CB - LATEFEE	Late Charges	RESIDENT	5.00	145,630.00
12/01/2023	122023	104-15B	CA - RENT	RENT	RESIDENT	3,911.00	149,541.00
12/08/2023	122023	104-15B	CB - LATEFEE	Late Charges	RESIDENT	5.00	149,546.00

OneSite Rents v3.0

12/08/2023

SHP Management Corp - Lakeview Apartments

RESIDENT CHARGES/PAYMENTS LEDGER

10/01/2019 through 12/08/2023

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Parameters: Show transactions beginning - 10/01/2019 Select Status - All; Ledger Type - Resident; Subjournals - RESIDENT;

Personal Info		Lease Info		Scheduled Billing		Ledger Info	
Name:	MARK HAYNES	Market Rent:	3,997.00	Lease Rent:	3,911.00	Previous Balance:	0.00
		Move-In:	10/01/2008	Other Charges:	0.00	Charges:	206,261.00
		Lease Begin:	10/01/2008	Other Credits:	0.00	Payments:	56,715.00
Bldg/Unit:	104-15B	Lease End:	09/30/2009			Credits:	0.00
Status:	Current resident	Move-Out:				Current Balance:	149,546.00
Contact Info:		Notice Given:					
	(M) (212) 410-1700	Notice For:				Deposits On Hand:	747.00
email:	unil10415b@noemail.com					Deposits Due:	0.00

Ledger Detail

Date	Period	Bldg/Unit	Transaction Code	Description	Journal	Document #	Charge	Credit	Balance
								Balance Forwarded:	0.00
10/01/2019	032022	104-15B	CA - RENT	RENT	RESIDENT		1,768.00		1,768.00
11/01/2019	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		5,547.00
12/01/2019	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		9,328.00
01/01/2020	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		13,109.00
01/16/2020	032022	104-15B	CB - LATEFEE	LATEFEE	RESIDENT		15.00		13,124.00
01/31/2020	032022	104-15B	CA - RENT	RENT	RESIDENT		12,585.00		25,689.00
02/01/2020	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		29,470.00
02/16/2020	032022	104-15B	CB - LATEFEE	LATEFEE	RESIDENT		15.00		29,485.00
03/01/2020	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		33,266.00
03/16/2020	032022	104-15B	CB - LATEFEE	LATEFEE	RESIDENT		15.00		33,281.00
04/01/2020	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		37,062.00
05/01/2020	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		40,843.00
06/01/2020	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		44,624.00
07/01/2020	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		48,405.00
08/01/2020	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		52,186.00
09/01/2020	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		55,967.00
10/01/2020	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		59,748.00
11/01/2020	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		63,529.00
12/01/2020	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		67,310.00
01/01/2021	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		71,091.00
02/01/2021	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		74,872.00
03/01/2021	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		78,653.00
04/01/2021	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		82,434.00
05/01/2021	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		86,215.00
06/01/2021	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		89,996.00
07/01/2021	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		93,777.00
08/01/2021	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		97,558.00
09/01/2021	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		101,339.00
10/01/2021	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		105,120.00
11/01/2021	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		108,901.00
12/01/2021	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		112,682.00
01/01/2022	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		116,463.00
02/01/2022	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		120,244.00
03/01/2022	032022	104-15B	CA - RENT	RENT	RESIDENT		3,781.00		124,025.00
04/01/2022	042022	104-15B	CA - RENT	RENT	RESIDENT		3,911.00		127,936.00
04/21/2022	062022	104-15B	PZ - PMTCHECK	Payment By Check - HAYNES	RESIDENT	wiro transfer ERAP		56,715.00	71,221.00
05/01/2022	052022	104-15B	CA - RENT	RENT	RESIDENT		3,911.00		75,132.00
06/01/2022	062022	104-15B	CA - RENT	RENT	RESIDENT		3,911.00		79,043.00
06/08/2022	082022	104-15B	CB - LATEFEE	Late Charges	RESIDENT		5.00		79,048.00
07/01/2022	072022	104-15B	CA - RENT	RENT	RESIDENT		3,911.00		82,959.00